

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Administrative Law, Office of	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
African American Museum, California	Pat Ford, DGS-CFS 916-376-5257	1	\$15.75	
Aging, California Commission on	Dee Ann Mahoney 916-322-7477	0	\$0.00	
Aging, Department of	Marilyn G. Loveridge 916-324-8891	1	\$93.84	
Agricultural Labor Relations Board	Nancy Davis 916-651-7607	22	\$46.85	
Air Resources Board	Laura Brunkhorst 916-327-0631	17	\$373.38	
Alcohol and Drug Programs, Department of	Margaret Noreen 916-322-2611	2	\$1,654.29	
Alcoholic Beverage Control Appeals Board	Larry Mills 916-419-2595	0	\$0.00	
Alcoholic Beverage Control, Department of	Larry Mills 916-419-2595	6	\$246.00	
Alternative Energy/Advanced Transportation Financing Authority, California	See Treasurers' Office			
Arts Council, California	Terry Walter 916-322-6342	0	\$0.00	
Audits, Bureau of State	Kim Anderson 916-445-0255 x 323			Agency exempt from control oversight - never reported

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Bay Delta Authority, California	Pat Ford, DGS-CFS 916-376-5257	5	\$64.19	
Boating and Waterways, Department of	Jennifer Madden 916-263-0876	0	\$0.00	
Building Standards Commission, California	See General Services SRF Accounting			
Business, Transportation and Housing Agency	Gale Murillo 916-375-2721	1	\$30.00	
Child Development Policy Advisory Committee	Liz Martin 916-654-2836			Agency closed per Jackie Hicks Johnson with Statewide Health & Planning
Child Support Services, California Department of	Larry Satter 916-464-5288	0	\$0.00	
Children and Families Commission, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Chiropractic Examiners, Board of	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Citizens Compensation Commission, California	Daphne Feister 916-324-0473	0	\$0.00	
Coachella Valley Mountains Conservancy	Kerrie Marshall 760-776-5026	0	\$0.00	
Coastal Commission, California	Margaret Chew 415-904-5423	11	\$616.19	
Coastal Conservancy, State	Hong Truong 510-286-4015	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Colorado River Board of California	Lori Jones 818-548-3026	1	\$1.58	
Community Colleges, California, Board of Governors	Gary Cook 916-327-6222	0	\$0.00	
Community Services and Development, Department of	Sherry Kolb 916-341-4311	0	\$0.00	
Conservation Corps, California	Angelique Rust 916-341-3122	76	\$3,851.81	
Conservation, Department of	Ginger Fair 916-323-2980	0	\$0.00	
Consumer Affairs, Department of	Debbie Baumbach 916-324-6794	11	\$2,896.85	
Consumer Power and Conservation Financing Authority, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Controller, State	Margaret Ferguson 916-445-2279	8	\$35.05	
Corporations, Department of	Esmat Nach 916-322-6862	0	\$0.00	
Correctional Peace Officers Standards and Training, Commission on	Richard Solis 916-262-1414	0	\$0.00	
Corrections, Board of	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Corrections, Department of	Kim Garcia 916-445-1008	8,180	\$1,334,887.52	Filed by the California Department of Corrections and Rehabilitation for California Department of Corrections

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Debt and Investment Advisory Commission, California	See Treasurers' Office			
Debt Limit Allocation Committee, California	See Treasurers' Office			
Delta Protection Commission	See State Lands Commission			
Developmental Disabilities, State Council on <i>and</i> Developmental Disabilities, Area Boards on	Margaret Farinais 916-654-1914	0	\$0.00	
Developmental Services, Department of, <i>Agnews Center</i>	Vanita Niblett 916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Canyon Springs Center</i>	Vanita Niblett 916-654-1599	1	\$207.69	
Developmental Services, Department of, <i>Fairview Center</i>	Vanita Niblett 916-654-1599	1	\$221.16	
Developmental Services, Department of, <i>Headquarters</i>	Vanita Niblett 916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Lanterman Center</i>	Vanita Niblett 916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Porterville Center</i>	Vanita Niblett 916-654-1599	6	\$628.27	
Developmental Services, Department of, <i>Sierra Vista Center</i>	Vanita Niblett 916-654-1599	0	\$0.00	
Developmental Services, Department of, <i>Sonoma Center</i>	Vanita Niblett 916-654-1599	6	\$2,681.04	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Education Audits Appeals Panel	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Education, Department of <i>and</i> State Board of Education	Angela Yoshida 916-323-8355	83	\$9,501.77	
Education, Department of, <i>Summer School for the Arts, California State</i>	Terry Walter 916-322-6342	0	\$0.00	
Education, Office of the Secretary for	See Education, Dept of			
Educational Facilities Authority, California	See Treasurers' Office			
Electricity Oversight Board	Pat Ford, DGS-CFS 916-376-5257	3	\$83.24	
Emergency Medical Services Authority	Pat Ford, DGS-CFS 916-376-5257	1	\$773.37	
Emergency Services, Office of	Kathie Robertson 916-845-8350			Agency did not submit a report to DGS.
Employment Development Department	Marsha Fulton 916-654-7164	16	\$7,422.80	
Employment Training Panel	Debbie Padilla 916-327-5320	0	\$0.00	
Energy Resources Conservation and Development Commission	Mark Jones 916-654-4284	1	\$99.51	
Environmental Health Hazard Assessment, Office of	Angie Zamora 916-324-1252	5	\$10.65	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Environmental Protection Agency, California Integrated Waste Management Board	See Environmental Health Hazard Assessment			
Environmental Protection Office of the Secretary (Air Resources Board)	Laura Brunkhorst 916-327-0631	1	\$1.27	
Equalization, Board of	Sandra Kennedy 916-327-9629	1	\$2,232.43	Due to late passage of the budget, penalty fees were incurred for the late payment of the Headquarters' lease.
Exposition and State Fair, California	Sandra Edwards 916-263-3028	3	\$556.05	
Fair Employment and Housing Commission	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Fair Employment and Housing, Department of	Zina Malchenko 916-478-7232	7	\$130.40	
Fair Political Practices Commission	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Finance, Department of	Pat Ford, DGS-CFS 916-376-5257	1	\$736.64	
Financial Institutions, Department of	Laura Storniolo 415-263-85253	0	\$0.00	
Fish and Game Commission	Will Fong 916-653-4895	0	\$0.00	
Fish and Game, Department of	Will Fong 916-653-4895	16	\$20,633.51	
Food & Agriculture, Department of	Maggie Martinez 916-654-0428	59	\$7,113.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (1A) 1A District Agricultural Assn, Grand National Rodeo, Horse and Stock Show	Celine Chan 415-404-4119	3	\$40.30	
Food & Agriculture, Dept of, (02) 2nd District Agricultural Assn, San Joaquin County Fair	Janet Covello 209-466-5041	0	\$0.00	
Food & Agriculture, Dept of, (03) 3rd District Agricultural Assn, Silver Dollar Fair	Tom Digrazia 530-895-4666	0	\$0.00	
Food & Agriculture, Dept of, (04) 4th District Agricultural Assn, Sonoma-Marin Fair	Tawny Tesconi 707-283-3247	0	\$0.00	
Food & Agriculture, Dept of, (07) 7th District Agricultural Assn, Monterey County Fair	Luz Dominguez 831-372-5863	0	\$0.00	
Food & Agriculture, Dept of, (09) 9th District Agricultural Assn, Redwood Acres Fair	Diane Fales 707-445-3037	5	\$11.29	
Food & Agriculture, Dept of, (10) 10th District Agricultural Assn, Siskiyou Golden Fair	Michelle Eller 530-842-2767	0	\$0.00	
Food & Agriculture, Dept of, (10A) 10-A District Agricultural Assn, Tulelake-Butte Fair	Cindy Wright 530-667-5312	0	\$0.00	
Food & Agriculture, Dept of, (12) 12th District Agricultural Assn, Redwood Empire Fair	Rhonda Looney 707-462-3884	11	\$68.66	
Food & Agriculture, Dept of, (13) 13th District Agricultural Assn, Yuba-Sutter Fair	Regina Goody 530-674-1280	0	\$0.00	
Food & Agriculture, Dept of, (14) 14th District Agricultural Assn, Santa Cruz County Fair	Yvette Jordan 831-724-5671	0	\$0.00	
Food & Agriculture, Dept of, (15) 15th District Agricultural Assn, Kern County Fair	Judy Sims 661-833-4900	1	\$58.80	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (16) 16th District Agricultural Assn, California Mid-State Fair				Agency did not submit a report to DGS.
Food & Agriculture, Dept of, (17) 17th District Agricultural Assn, Nevada County Fair	Sandy Woods 530-273-6217	0	\$0.00	
Food & Agriculture, Dept of, (18) 18th District Agricultural Assn, Eastern Sierra Tri-County Fair	Jim Tatum 760-873-3588	0	\$0.00	
Food & Agriculture, Dept of, (19) 19th District Agricultural Assn, Santa Barbara Fair and Exposition	Diana Paluszak 805-687-0766	0	\$0.00	
Food & Agriculture, Dept of, (20) 20th District Agricultural Assn, Gold Country Fair	Laurie Johnson 530-823-4530	9	\$52.30	
Food & Agriculture, Dept of, (21) 21st District Agricultural Assn, Big Fresno Fair	Karen Waughtal 559-650-3225	4	\$49.05	
Food & Agriculture, Dept of, (21A) 21A District Agricultural Assn, Madera District Fair	Jean Whitaker 559-674-8511	0	\$0.00	
Food & Agriculture, Dept of, (22) 22nd District Agricultural Assn, San Diego County Fair	Robert Whennen 858-755-1161 x 4251	0	\$0.00	
Food & Agriculture, Dept of, (23) 23rd District Agricultural Assn, Contra Costa County Fair	Suzy Bradley 925-757-4400	3	\$22.85	
Food & Agriculture, Dept of, (24) 24th District Agricultural Assn, Tulare County Fair	Carole Sanders 559-686-4707	1	\$8.42	
Food & Agriculture, Dept of, (24A) 24A District Agricultural Assn, Kings Fair	Angie Avila 559-584-3318	12	\$443.19	
Food & Agriculture, Dept of, (25) 25th District Agricultural Assn, Napa Valley Exposition	Denise Davis 707-253-4900 x 101	10	\$352.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (26) 26th District Agricultural Assn, Amador County Fair	Marla Bresee 209-245-6921	0	\$0.00	
Food & Agriculture, Dept of, (27) 27th District Agricultural Assn, Shasta District Fair	Chris Workman 530-378-6789	6	\$55.50	
Food & Agriculture, Dept of, (28) 28th District Agricultural Assn, San Bernardino County Fair	Ilene Ames 760-951-2200	3	\$40.81	
Food & Agriculture, Dept of, (29) 29th District Agricultural Assn, Mother Lode Fair	Jan Haydn-Myer 209-532-7428	1	\$39.00	
Food & Agriculture, Dept of, (30) 30th District Agricultural Assn, Tehama District Fair	Mark Eidman 530-527-5920x11	0	\$0.00	
Food & Agriculture, Dept of, (31) 31st District Agricultural Assn, Ventura County Fair	Arlene Feighery 805-648-3376 x 113	26	\$764.63	
Food & Agriculture, Dept of, (32) 32nd District Agricultural Assn, Orange County Fair	Kristen Mason 714-708-1557	2	\$285.89	10/25/04 - Invoice looked like statement; thought it had already been paid (\$3.55) 5/11/05 - Utility bill not mailed in a timely manner (\$282.34)
Food & Agriculture, Dept of, (33) 33rd District Agricultural Assn, San Benito County Fair	Kelley J. Ferreira 831-628-3421	0	\$0.00	
Food & Agriculture, Dept of, (34) 34th District Agricultural Assn, Modoc District Fair	Eunice Eelkema 530-279-2315	1	\$1.50	
Food & Agriculture, Dept of, (35) 35th District Agricultural Assn, Merced County Fair	Teresa Burrola 209-722-1507 x 11	1	\$475.87	
Food & Agriculture, Dept of, (35A) 35A District Agricultural Assn, Mariposa County Fair	Carly Hutchings 209-966-2432	0	\$0.00	
Food & Agriculture, Dept of, (36) 36th District Agricultural Assn, Dixon May Fair	Michael W. Green, CEO 707-678-5529	7	\$1,025.06	Due to shortage of funds we were unable to pay on time

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (37) 37th District Agricultural Assn, Santa Maria Fair	Dennis Pearson 805-925-8824	0	\$0.00	
Food & Agriculture, Dept of, (38) 38th District Agricultural Assn, Stanislaus County Fair	Mary Hemminger 209-668-1333	7	\$75.02	
Food & Agriculture, Dept of, (39) 39th District Agricultural Assn, Calaveras County Fair & Jumping Frog Contest	Diane Baumann 209-736-2561	10	\$231.03	
Food & Agriculture, Dept of, (40) 40th District Agricultural Assn, Yolo County Fair	Rita Moore 530-662-5393	0	\$0.00	
Food & Agriculture, Dept of, (41) 41st District Agricultural Assn, Del Norte County Fair	Janet Pulkey 707-464-9556			Agency did not submit a report to DGS.
Food & Agriculture, Dept of, (42) 42nd District Agricultural Assn, Glenn County Fair	Lowell Walgenback 530-865-1168	0	\$0.00	
Food & Agriculture, Dept of, (44) 44th District Agricultural Assn, Colusa County Fair	Carolan Ferreria Meek 530-458-2641	0	\$0.00	
Food & Agriculture, Dept of, (45) 45th District Agricultural Assn, Imperial Valley Expo	Charles Borchard 760-355-1181	0	\$0.00	
Food & Agriculture, Dept of, (46) 46th District Agricultural Assn, Farmers Fair & Festival	Merci Mangabat 951-657-4221	19	\$215.85	
Food & Agriculture, Dept of, (48) 48th District Agricultural Assn, Schools Involvement Fair	Louise Romano, CEO 909-468-4433	2	\$166.99	
Food & Agriculture, Dept of, (49) 49th District Agricultural Assn, Lake County Fair	Richard Persons 707-263-6181	0	\$0.00	
Food & Agriculture, Dept of, (50) 50th District Agricultural Assn, Antelope Valley Fair	Judy Arthur 661-948-6060	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Food & Agriculture, Dept of, (51) 51st District Agricultural Assn, San Fernando Valley Fair	Catherine Garcia 818-557-1600	0	\$0.00	
Food & Agriculture, Dept of, (52) 52nd District Agricultural Assn, Sacramento County Fair	Sandra Edwards 916-263-3028	0	\$0.00	
Food & Agriculture, Dept of, (53) 53rd District Agricultural Assn, Desert Empire Fair				Agency did not submit a report to DGS.
Food & Agriculture, Dept of, (54) 54th District Agricultural Assn, Colorado River Fair	Jeri Covel 760-922-3247	0	\$0.00	
Forestry and Fire Protection, Department of and Forestry and Fire Protection, Board of	Kathleen Williams 916-653-4671	694	\$124,874.16	
Franchise Tax Board	Kathy Berreth 916-845-3267	45	\$20,564.63	4 of the occurrences (\$19,992.86) are for IBM-CCSAS due to the budget impasse. 41 of the occurrences (\$571.77) are for telephone bills, for service charges.
Gambling Control Commission, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
General Services, Department of, Capital Outlay Accounting	Fee Chang 916-376-5150	40	\$38,894.00	
General Services, Department of, Office of State Publishing	Dahya Patel 916-3322-1263	7	\$8,073.10	Please note that we consolidated the accounting operations of OSP Accounting with SRF Accounting July 1, 2004. Late payment penalties for OSP are now accounted and reported with SRF Payments.
General Services, Department of, SRF Accounting	Gerald Muranaka 916-376-5159	389	\$22,606.00	
Health and Human Services Agency	Jim Rosenberger 916-653-7062	1	\$287.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Health and Human Services Agency Data Center	See Technology Services			
Health Facilities Financing Authority, California	See Treasurers' Office			
Health Planning and Development, Office of Statewide	Jacque Hicks-Johnson 916-654-3544	9	\$3,672.77	
Health Services, Department of	Celea Hurtado 916-552-8475	44	\$67,142.73	
Heritage Preservation Commission, California	See Secretary of State			
High Speed Rail Authority, California	Gale Murillo 916-375-2721	0	\$0.00	
Highway Patrol, California	Janet Barentson 916-375-2733	295	\$22,003.33	
Horse Racing Board, California	Lore Zawkiewicz 916-263-6032	31	\$21.62	
Housing and Community Development, Department of	Dean SooHoo 916-324-7298	2	\$138.56	
Housing Finance Agency, California	Susan Cortvriendt 916-322-1368	0	\$0.00	
Independent Living Council	Pat Ford DGS-CFS 916-376-5257	0	\$0.00	
Industrial Development Financing Advisory Commission, California	See Treasurers' Office			

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Industrial Relations, Department of	Nora Ibarra 415-703-4322	7	\$810.56	
Inspector General, Office of	Pat Ford, DGS-CFS 916-376-5257	1	\$105.08	
Inspector General, Office of, Veterans Affairs	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Insurance, Department of	Merita Chung; Cynthia Louie 916-492-3451	7	\$392.71	
Justice, Department of	Barbara Cottongim 916-324-5119	261	\$59,374.44	
Law Revision Commission, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Legislative Counsel, Office of	Keely Jue 916-341-8380	0	\$0.00	
Library, California State	Pat Ford, DGS-CFS 916-376-5257	10	\$310.33	
Lieutenant Governor, Office of	Laura Rios 916-445-8994	0	\$0.00	
Lottery Commission, California State	Kathleen Millikan 916-327-8245	0	\$0.00	
Managed Health Care, Department of	Naomi Yoshihara 916-324-5195	3	\$51.99	
Managed Risk Medical Insurance Board	Pat Ford, DGS-CFS 916-376-5257	7	\$3,400.90	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Mandates, Commission on State	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Medical Assistance Commission, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Mental Health, Department of	Mary Davis 916-654-2674	21	\$2,690.88	
Mental Health, Department of, Atascadero State Hospital	Kaese Pollard 805-468-2191	3	\$1,236.40	
Mental Health, Department of, Coalinga State Hospital	Linda Arviso-Hunt 559-935-4311	1	\$85.36	
Mental Health, Department of, Metropolitan State Hospital	Dianne Simeon 562-651-4455	30	\$12,867.94	
Mental Health, Department of, Napa State Hospital	Laura Harris 707-253-5157	0	\$0.00	
Mental Health, Department of, Patton State Hospital	Kathleen Gamble 909-425-7390	30	\$5,051.95	
Mental Health, Department of, Salinas Valley Psychiatric Program	Sherra Huang 916-654-2345	0	\$0.00	
Mental Health, Department of, Vacaville Psychiatric Program	Judy Pa 707-453-7077	0	\$0.00	
Military Department - Office of the Adjutant General	Judy Wood 916-854-3377	317	\$1,469.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Motor Vehicles, Department of	Jenelle Moore 916-657-6097 or David Saika 916-657-6058	111	\$9,063.70	The penalties paid represents less than 0.01% of the total payments made to vendors (over \$100 million) during the 2004/2005 fiscal year. Of these penalties paid, \$846.44 was paid to regular businesses, \$6,378.03 was paid to small businesses, \$1,386.11 was paid to local governments, and \$453.12 was paid to utility companies.
Native American Heritage Commission	See State Lands Commission			
New Motor Vehicle Board	See Motor Vehicles			
Occupational Information Coordinating Committee, California (a.k.a., California Career Resource Network)	Charlsey Cartwright 916-323-6544	0	\$0.00	
Osteopathic Medical Board of California	See Department of Consumer Affairs			
Parks and Recreation, Department of	Jill Esola 916-653-9933	460	\$146,281.40	
Peace Officer Standards and Training, Commission on	Teresa Keller 916-227-3901	0	\$0.00	
Personnel Administration, Department of	Daphne Feister 916-324-0473	2	\$789.96	11/28/05 Revised
Personnel Board, State	Dwight McMillan 916-653-0462	11	\$13.88	
Pesticide Regulation, Department of	Debbie Shongood 916-323-3876	50	\$3,214.63	
Pilot Commissioners, Board of	Debbie Baumbach 916-324-6794	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Planning and Research, Governor's Office of	Susan McAuliffe 916-445-9712	1	\$87.75	
Pollution Control Financing Authority, California	See Treasurers' Office			
Postsecondary Education Commission, California	Ailene Nishida 916-322-8016	0	\$0.00	
Prison Industry Authority and Prison Industry Board	Mark Francis 916-358-2693	54	\$3,393.98	During FY 2004-2005, the PIA processed 43,384 invoices, totaling \$113 million. The late payment occurrences (54) are 0.12 percent of the total number of invoices paid, and the corresponding penalties (\$3,380.13) are .003 percent of the total amount paid.
Prison Terms, Board of	Pat Ford, DGS-CFS 916-376-5257	5	\$2,234.94	
Public Defender, State	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Public Employees' Retirement System, California	Kimberlee Pulido 916-231-7698	10	\$3,846.98	
Public Employment Relations Board - Headquarters	Paula Crouch 916-322-3114	0	\$0.00	
Public Utilities Commission	Nick Bartido 415-703-3207	17	\$30,815.77	
Real Estate Appraisers, Office of	Connie Ross 916-227-0852	0	\$0.00	
Real Estate, Department of	Connie Ross 916-227-0852	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Rehabilitation, Department of	Betty Jong 916-263-8613	2,880	\$9,781.16	
Resources Agency	Kathleen Williams 916-653-4671	0	\$0.00	
Resources Agency, <i>Special Resources Programs</i>	Kathleen Williams 916-653-4671	0	\$0.00	
Rivers and Mountains Conservancy	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
San Diego River Conservancy (3845)	Hong Truong 510-286-4015	0	\$0.00	
San Francisco Bay Conservation and Development Commission	Leslie A. Muse 415-352-3600	1	\$3.30	
San Joaquin River Conservancy	Candyce Rogers 559-253-7324	0	\$0.00	
Santa Monica Mountains Conservancy	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Scholarshare Investment Board	See Treasurers' Office			
School Finance Authority, California	See Treasurers' Office			
Science Center, California	Pauline A. Obioha 213-744-7472	10	\$576.18	
Secretary of State and Heritage Preservation Commission, California	Bobby Gounder 916-653-5242	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Seismic Safety Commission	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Sierra Nevada Conservancy	Pat Ford DGS-CFS 916-376-5257	0	\$0.00	
Social Services, Department of	Margaret Farinias 916-654-1914	8	\$2,423.20	
Social Services, Department of, Foster Family Home Care Fund 131	Pat Ford, DGS-CFS 916-376-5257	4	\$1,258.20	
State and Consumer Services Agency	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
State Government Organization and Economy, Commission on	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
State Lands Commission - Headquarters, Native American Heritage Commission and Delta Protection Commission	Richard Gollihur 916-574-1811	1	\$9.91	
Status of Women, Commission on the	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Stephen P. Teale Data Center 05/06 See Dept of Technology Services	Lori Sardo 916-464-3750	44	\$702.00	
Student Aid Commission, California	Gina Heath 916-526-8044	1	\$158.64	
Systems Integration, Office of	Pat Ford DGS-CFS 916-376-5257	0	\$0.00	
Tahoe Conservancy, California	Pat Ford, DGS-CFS 916-376-5257	5	\$1,697.14	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Tax Credit Allocation Committee, California	See Treasurers' Office			
Teacher Credentialing, Commission on	Pat Ford, DGS-CFS 916-376-5257	1	\$65.88	
Teachers' Retirement System, State	Rose Chinakwe 916-229-3951	0	\$0.00	
Technology Services, Department of (formerly Health & Human Services Data Ctr)	Sheila Lopez 916-454-8114 or Helen Khong 916-739-7519	2	\$1,183.64	
Toxic Substances Control, Department of	Perlita Pambid 916-323-6558	5	\$1,365.97	
Traffic Safety, Office of	Bill Terrell 916-262-2977	0	\$0.00	
Transportation Commission, California	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	
Transportation, Department of	Michael Garrett 916-227-9055	838	\$259,096.00	1. 838 represents 0.1% of 809,790 total invoices paid. 2. \$259,096 represents <0.006% of \$4.46 billion total payments. 3. Not reflected here is \$40,940 in rebates the Dept. received this fiscal year for timely CALCARD payments
Treasurer, State	Terri Oliver 916-653-0494	4	\$19.61	
Unemployment Insurance Appeals Board, California	Pat Houston 916-263-3454	0	\$0.00	
Uniform State Laws, California Commission on	Keely Jue 916-341-8380	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Urban Waterfront Area Restoration Financing Authority, California	See Treasurers' Office			
Veterans Affairs, Department of, Veteran's Homes	Roberta Hall 916-653-0626	4	\$7,799.20	
Victim Compensation and Gov't Claims Board, a.k.a., Board of Control	Pat Ford, DGS-CFS 916-376-5257	7	\$507.72	
Water Resources Control Board, State	Jerrel Bolds 916-341-5100	1	\$112.83	
Water Resources, Department of	Diana Leung 916-653-1089	35	\$7,726.01	
Wildlife Conservation Board	Will Fong 916-653-4895	0	\$0.00	
Workforce Investment Board, California	Teresa Gonzales 916-324-2936	1	\$658.74	
Youth and Adult Correctional Agency	Richard Solis 916-262-1414	0	\$0.00	
Youth Authority, Department of the, Headquarters Region	Richard Solis 916-262-1414	46	\$2,520.91	Late Payments penalties due to year end cash shortage
Youth Authority, Department of the, Northern Region	Sandra Emde 209-944-6154	122	\$8,693.84	The majority of the 122 occurrences were due to budget shortfall.
Youth Authority, Department of the, Southern Region	John Hutton 909-590-6952	72	\$1,212.42	Late Payments penalties due to year end cash shortage
Youthful Offender Parole Board	Pat Ford, DGS-CFS 916-376-5257	0	\$0.00	

**Late Payment Penalties Paid by State Agencies
Fiscal Year 2004-2005**

Agency Name	Contact Name & Phone	Number of Late Payments	Total Value of Penalties Paid	Performance Measurement Information (Optional)
Fiscal Year 2004 - 2005 Total		15,765	\$2,305,771.04	